

**FACSIMILE COVER SHEET**

TO: Kathy Issa
PHONE: [REDACTED]
FAX: [REDACTED]
FROM: Merrill Lynch
DATE: Thu Aug 11 12:29:04 PDT 2011
FAX: [REDACTED]
No. of Page(s) (including this page):
Subject: Merrill Lynch

SENDER: [REDACTED]
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Attn: Rich Hirshberg

Karen Dhuyvetter, CRPC(r), CFM | Registered Senior Client Associate

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(800) 925-6533

TOTAL MERRILL™

ISSA FAMILY FOUNDATION
P O BOX 1388
VISTA CA 92085

Account Number: [REDACTED]

TRADE CONFIRMATION

Date: April 4, 2007

We confirm the following transaction(s) subject to the agreement below.

BOUGHT AIM INTERNATIONAL SMALL COMPANY FD CL A

Quantity	18789	Price	26.610000	Amount	499994.66	Trade Date	04/04/07
Processing Fee					5.35	Settle Date	04/10/07
Transaction Fee						ML Symbol	IEGAX
Accrued Interest/Dividends						Security #	9E2N6
						Cusip #	008879561
						FA #	3387
NET AMOUNT					\$500000.01		

FRAC SHR QUANTITY .728 FUND SUBJECT TO REDEMPTION FEE PROSPECTUS ENCLOSED OR
UNDER SEPARATE COVER. ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE
AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. SALES CHG PD \$0.00
SALES CHG % 0.000

EXECUTED O.T.C. WE ACTED AS PRINCIPAL

BOUGHT JANUS ADVISER CONTRARIAN FD CL A

Quantity	34891	Price	14.330000	Amount	499994.65	Trade Date	04/04/07
Processing Fee					5.35	Settle Date	04/10/07
Transaction Fee						ML Symbol	JCNAX
Accrued Interest/Dividends						Security #	9LTY9
						Cusip #	47102R157
						FA #	3387
NET AMOUNT					\$500000.00		

FRAC SHR QUANTITY .462 FUND SUBJECT TO REDEMPTION FEE PROSPECTUS ENCLOSED OR
UNDER SEPARATE COVER. ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE
AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. SALES CHG PD \$0.00
SALES CHG % 0.000

EXECUTED O.T.C. WE ACTED AS PRINCIPAL

SOLD BLACKROCK GLOBAL ALLOCATION FD INC A

Quantity	64986	Price	18.690000	Amount	1027690.64	Trade Date	04/04/07
Processing Fee					5.35	Settle Date	04/10/07
Transaction Fee						ML Symbol	MDLOX
Accrued Interest/Dividends						Security #	97E09
						Cusip #	09251T103
						FA #	3387
NET AMOUNT					\$1027685.29		

FRAC SHR QUANTITY .123 THIS SALE CONSTITUTES A REDEMPTION.

EXECUTED O.T.C. WE ACTED AS PRINCIPAL